

Transaction Details: INFORMA PLC

Name of the Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
INFORMA PLC	549300VQLVUPSEDU20	GB00BMJRDW54	MORGAN STANLEY & CO INTERNATIONAL PLC	4PQJHKLJPFQFN38B653	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
INFORMA PLC	11/08/2023	GB00BMJRDW54	52,791	749.13	XLON	749.60	734.60
INFORMA PLC	11/08/2023	GB00BMJRDW54	125,193	739.31	CHX	750.00	734.30
INFORMA PLC	11/08/2023	GB00BMJRDW54	25,424	739.59	BATE	750.00	734.60
INFORMA PLC	11/08/2023	GB00BMJRDW54	6,713	744.26	AQKE	749.60	735.00
		Sum:	211,121	739.71		750.00	734.20

Individual trade details:

Name of the Issuer	Date	Time (GMT)	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Reference number of the transaction	Execution within firm [incl. algorithms if used]
INFORMA PLC	11/08/2023	08:03:29	GB00BMJRDW54	747.20	346	XLON	EOFXo2MWWG2s	2001001125
INFORMA PLC	11/08/2023	08:03:48	GB00BMJRDW54	748.00	76	XLON	EOFXo2MWWG2a	2001001125
INFORMA PLC	11/08/2023	08:04:03	GB00BMJRDW54	748.80	1,254	XLON	EOFXo2MWWHep	2001001125
INFORMA PLC	11/08/2023	08:04:03	GB00BMJRDW54	748.80	1,254	XLON	EOFXo2MWWHet	2001001125
INFORMA PLC	11/08/2023	08:04:03	GB00BMJRDW54	748.80	93	XLON	EOFXo2MWWHev	2001001125
INFORMA PLC	11/08/2023	08:04:03	GB00BMJRDW54	748.80	1,241	XLON	EOFXo2MWWH9	2001001125
INFORMA PLC	11/08/2023	08:05:31	GB00BMJRDW54	750.00	122	BATE	156728338534	2001001125
INFORMA PLC	11/08/2023	08:05:31	GB00BMJRDW54	750.00	737	BATE	156728338535	2001001125
INFORMA PLC	11/08/2023	08:08:11	GB00BMJRDW54	748.00	693	XLON	EOFXo2MWT1st	2001001125
INFORMA PLC	11/08/2023	08:12:07	GB00BMJRDW54	748.40	628	CHX	2977838245663	2001001125
INFORMA PLC	11/08/2023	08:12:07	GB00BMJRDW54	748.40	883	AQKE	1966	2001001125
INFORMA PLC	11/08/2023	08:15:02	GB00BMJRDW54	748.00	658	CHX	2977838245994	2001001125
INFORMA PLC	11/08/2023	08:15:02	GB00BMJRDW54	748.00	596	XLON	EOFXo2MWWGV	2001001125
INFORMA PLC	11/08/2023	08:18:10	GB00BMJRDW54	749.00	58	CHX	2977838246512	2001001125
INFORMA PLC	11/08/2023	08:18:10	GB00BMJRDW54	749.00	612	XLON	EOFXo2MWWHuK	2001001125
INFORMA PLC	11/08/2023	08:18:10	GB00BMJRDW54	749.00	532	CHX	2977838246513	2001001125
INFORMA PLC	11/08/2023	08:27:49	GB00BMJRDW54	749.60	633	XLON	EOFXo2MX1G2	2001001125
INFORMA PLC	11/08/2023	08:27:49	GB00BMJRDW54	749.60	602	BATE	156728340540	2001001125
INFORMA PLC	11/08/2023	08:27:49	GB00BMJRDW54	749.60	498	BATE	156728340541	2001001125
INFORMA PLC	11/08/2023	08:27:49	GB00BMJRDW54	749.60	89	BATE	156728340542	2001001125
INFORMA PLC	11/08/2023	08:27:49	GB00BMJRDW54	749.60	843	AQKE	3785	2001001125
INFORMA PLC	11/08/2023	08:37:39	GB00BMJRDW54	750.00	136	CHX	2977838246512	2001001125
INFORMA PLC	11/08/2023	08:37:39	GB00BMJRDW54	750.00	408	CHX	2977838246512	2001001125
INFORMA PLC	11/08/2023	08:37:39	GB00BMJRDW54	749.80	615	CHX	2977838246519	2001001125
INFORMA PLC	11/08/2023	08:37:39	GB00BMJRDW54	749.80	295	CHX	2977838246521	2001001125
INFORMA PLC	11/08/2023	08:37:39	GB00BMJRDW54	749.80	313	CHX	2977838246522	2001001125
INFORMA PLC	11/08/2023	08:37:39	GB00BMJRDW54	749.80	816	CHX	2977838246523	2001001125
INFORMA PLC	11/08/2023	08:40:54	GB00BMJRDW54	749.60	599	CHX	2977838250184	2001001125
INFORMA PLC	11/08/2023	08:40:54	GB00BMJRDW54	749.60	601	CHX	2977838250185	2001001125
INFORMA PLC	11/08/2023	08:51:10	GB00BMJRDW54	749.20	663	CHX	2977838251630	2001001125
INFORMA PLC	11/08/2023	08:54:20	GB00BMJRDW54	748.60	46	AQKE	7793	2001001125
INFORMA PLC	11/08/2023	08:55:22	GB00BMJRDW54	748.60	591	XLON	EOFXo2MXaEa	2001001125
INFORMA PLC	11/08/2023	08:55:22	GB00BMJRDW54	748.60	1,380	CHX	2977838252266	2001001125
INFORMA PLC	11/08/2023	08:55:22	GB00BMJRDW54	748.60	61	BATE	156728342806	2001001125
INFORMA PLC	11/08/2023	08:55:22	GB00BMJRDW54	748.60	298	BATE	156728342807	2001001125
INFORMA PLC	11/08/2023	08:55:22	GB00BMJRDW54	748.60	118	AQKE	8004	2001001125
INFORMA PLC	11/08/2023	08:55:22	GB00BMJRDW54	748.60	451	AQKE	8005	2001001125
INFORMA PLC	11/08/2023	09:00:00	GB00BMJRDW54	748.00	718	XLON	EOFXo2MXgFV	2001001125
INFORMA PLC	11/08/2023	09:00:00	GB00BMJRDW54	748.00	737	XLON	EOFXo2MXgFX	2001001125
INFORMA PLC	11/08/2023	09:00:00	GB00BMJRDW54	748.00	155	AQKE	8771	2001001125
INFORMA PLC	11/08/2023	09:00:00	GB00BMJRDW54	748.00	018	AQKE	8774	2001001125
INFORMA PLC	11/08/2023	09:00:00	GB00BMJRDW54	748.00	137	AQKE	8775	2001001125
INFORMA PLC	11/08/2023	09:07:56	GB00BMJRDW54	748.20	616	CHX	2977838254503	2001001125
INFORMA PLC	11/08/2023	09:08:26	GB00BMJRDW54	746.00	595	CHX	2977838254730	2001001125
INFORMA PLC	11/08/2023	09:09:11	GB00BMJRDW54	745.40	618	XLON	EOFXo2MXuU1	2001001125
INFORMA PLC	11/08/2023	09:09:11	GB00BMJRDW54	745.40	733	CHX	2977838254885	2001001125
INFORMA PLC	11/08/2023	09:09:11	GB00BMJRDW54	745.40	633	CHX	2977838254886	2001001125
INFORMA PLC	11/08/2023	09:12:20	GB00BMJRDW54	745.00	688	CHX	2977838255640	2001001125
INFORMA PLC	11/08/2023	09:14:29	GB00BMJRDW54	744.20	618	CHX	2977838256167	2001001125
INFORMA PLC	11/08/2023	09:15:10	GB00BMJRDW54	743.80	679	CHX	2977838256293	2001001125
INFORMA PLC	11/08/2023	09:19:28	GB00BMJRDW54	745.20	548	CHX	2977838257046	2001001125
INFORMA PLC	11/08/2023	09:19:28	GB00BMJRDW54	745.20	77	CHX	2977838257047	2001001125
INFORMA PLC	11/08/2023	09:20:04	GB00BMJRDW54	745.20	664	XLON	EOFXo2MYB1q	2001001125
INFORMA PLC	11/08/2023	09:23:26	GB00BMJRDW54	744.00	665	XLON	EOFXo2MYFVW	2001001125
INFORMA PLC	11/08/2023	09:24:36	GB00BMJRDW54	743.60	433	XLON	EOFXo2MYG8	2001001125
INFORMA PLC	11/08/2023	09:24:36	GB00BMJRDW54	743.60	266	XLON	EOFXo2MYG8A	2001001125
INFORMA PLC	11/08/2023	09:29:04	GB00BMJRDW54	745.00	211	CHX	2977838258967	2001001125
INFORMA PLC	11/08/2023	09:29:04	GB00BMJRDW54	745.00	428	CHX	2977838258968	2001001125
INFORMA PLC	11/08/2023	09:29:04	GB00BMJRDW54	745.00	625	BATE	156728346177	2001001125
INFORMA PLC	11/08/2023	09:32:30	GB00BMJRDW54	743.80	687	CHX	2977838259787	2001001125
INFORMA PLC	11/08/2023	09:36:18	GB00BMJRDW54	744.20	814	CHX	2977838260201	2001001125
INFORMA PLC	11/08/2023	09:36:18	GB00BMJRDW54	744.20	668	BATE	156728346898	2001001125
INFORMA PLC	11/08/2023	09:39:09	GB00BMJRDW54	744.00	638	CHX	2977838260636	2001001125
INFORMA PLC	11/08/2023	09:44:19	GB00BMJRDW54	744.60	586	XLON	EOFXo2MYfC8B	2001001125
INFORMA PLC	11/08/2023	09:44:19	GB00BMJRDW54	744.60	1,377	CHX	2977838261745	2001001125
INFORMA PLC	11/08/2023	09:47:28	GB00BMJRDW54	743.00	676	CHX	2977838262569	2001001125
INFORMA PLC	11/08/2023	09:53:48	GB00BMJRDW54	743.40	242	CHX	2977838262878	2001001125
INFORMA PLC	11/08/2023	09:53:48	GB00BMJRDW54	743.40	449	CHX	2977838262879	2001001125
INFORMA PLC	11/08/2023	09:56:50	GB00BMJRDW54	744.20	113	CHX	2977838263206	2001001125
INFORMA PLC	11/08/2023	09:57:51	GB00BMJRDW54	744.00	576	XLON	EOFXo2MYgYr	2001001125
INFORMA PLC	11/08/2023	09:57:51	GB00BMJRDW54	744.00	1,344	CHX	2977838263385	2001001125
INFORMA PLC	11/08/2023	09:57:51	GB00BMJRDW54	744.00	350	BATE	156728348633	2001001125
INFORMA PLC	11/08/2023	10:08:09	GB00BMJRDW54	744.60	2,594	CHX	2977838264676	2001001125
INFORMA PLC	11/08/2023	10:08:09	GB00BMJRDW54	744.60	125	CHX	2977838264678	2001001125
INFORMA PLC	11/08/2023	10:08:09	GB00BMJRDW54	744.60	513	AQKE	17807	2001001125
INFORMA PLC	11/08/2023	10:11:00	GB00BMJRDW54	744.00	641	XLON	EOFXo2MZ103	2001001125
INFORMA PLC	11/08/2023	10:15:26	GB00BMJRDW54	744.00	638	CHX	2977838265714	2001001125
INFORMA PLC	11/08/2023	10:15:26	GB00BMJRDW54	744.00	629	AQKE	18683	2001001125
INFORMA PLC	11/08/2023	10:21:24	GB00BMJRDW54	743.80	636	XLON	EOFXo2MAZ2sO	2001001125
INFORMA PLC	11/08/2023	10:21:27	GB00BMJRDW54	743.60	660	CHX	2977838266430	2001001125
INFORMA PLC	11/08/2023	10:21:27	GB00BMJRDW54	743.60	597	CHX	2977838266431	2001001125
INFORMA PLC	11/08/2023	10:24:44	GB00BMJRDW54	743.20	344	XLON	EOFXo2MAZCyF	2001001125
INFORMA PLC	11/08/2023	10:24:44	GB00BMJRDW54	743.20	802	CHX	2977838266763	2001001125
INFORMA PLC	11/08/2023	10:24:44	GB00BMJRDW54	743.20	209	BATE	156728350520	2001001125
INFORMA PLC	11/08/2023	10:29:37	GB00BMJRDW54	743.40	350	XLON	EOFXo2MZ2G1	2001001125
INFORMA PLC	11/08/2023	10:29:37	GB00BMJRDW54	743.40	212	BATE	156728350805	2001001125
INFORMA PLC	11/08/2023	10:29:37	GB00BMJRDW54	743.40	727	CHX	2977838267345	2001001125
INFORMA PLC	11/08/2023	10:29:37	GB00BMJRDW54	743.40	89	CHX	2977838267346	2001001125
INFORMA PLC	11/08/2023	10:31:44	GB00BMJRDW54	744.00	411	CHX	2977838267863	2001001125
INFORMA PLC	11/08/2023	10:31:44	GB00BMJRDW54	744.00	220	CHX	2977838267864	2001001125
INFORMA PLC	11/08/2023	10:35:27	GB00BMJRDW54	743.40	698	BATE	156728351260	2001001125
INFORMA PLC	11/08/2023	10:42:28	GB00BMJRDW54	744.00	482	XLON	EOFXo2MAZJ0B	2001001125
INFORMA PLC	11/08/2023	10:42:28	GB00BMJRDW54	744.00	418	CHX	2977838269140	2001001125
INFORMA PLC	11/08/2023	10:42:28	GB00BMJRDW54	744.00	100	CHX	2977838269141	2001001125
INFORMA PLC	11/08/2023	10:42:28	GB00BMJRDW54	744.00	293	BATE	156728351875	2001001125
INFORMA PLC	11/08/2023	10:43:08	GB00BMJRDW54	744.00	608	BATE	156728351943	2001001125
INFORMA PLC	11/08/2023	10:43:52	GB00BMJRDW54	743.80	739	CHX	2977838269426	2001001125
INFORMA PLC	11/08/2023	10:46:52	GB00BMJRDW54	743.40	582	CHX	2977838269847	2001001125
INFORMA PLC	11/08/2023	10:48:28	GB00BMJRDW54	743.80	583	CHX	2977838270134	2001001125
INFORMA PLC	11/08/2023	10:50:00	GB00BMJRDW54	743.60	619	XLON	EOFXo2MZ2N1	2001001125
INFORMA PLC	11/08/2023	10:51:48	GB00BMJRDW54	742.80	704	XLON	EOFXo2MAZ2sQ	2001001125
INFORMA PLC	11/08/2023	10:59:34	GB00BMJRDW54	742.60	1,012	BATE	2977838272115	200100

INFORMA PLC	11/08/2023	11:26:57	GB00BMAJWD54	742.40	374	CHX	2977838275452	2001001125
INFORMA PLC	11/08/2023	11:26:57	GB00BMAJWD54	742.40	241	CHX	2977838275453	2001001125
INFORMA PLC	11/08/2023	11:29:15	GB00BMAJWD54	742.00	650	CHX	2977838275627	2001001125
INFORMA PLC	11/08/2023	11:30:51	GB00BMAJWD54	742.40	660	BATE	156728355653	2001001125
INFORMA PLC	11/08/2023	11:30:51	GB00BMAJWD54	742.40	2	BATE	156728355654	2001001125
INFORMA PLC	11/08/2023	11:37:32	GB00BMAJWD54	742.00	479	XLON	EOFXc2rMaqKw	2001001125
INFORMA PLC	11/08/2023	11:37:32	GB00BMAJWD54	742.00	1,117	CHX	2977838276483	2001001125
INFORMA PLC	11/08/2023	11:37:32	GB00BMAJWD54	742.00	255	BATE	156728355992	2001001125
INFORMA PLC	11/08/2023	11:37:32	GB00BMAJWD54	742.00	36	BATE	156728355993	2001001125
INFORMA PLC	11/08/2023	11:46:34	GB00BMAJWD54	741.20	661	CHX	2977838277820	2001001125
INFORMA PLC	11/08/2023	11:52:02	GB00BMAJWD54	741.40	606	AQXE	3068	2001001125
INFORMA PLC	11/08/2023	11:52:02	GB00BMAJWD54	741.40	19	AQXE	3069	2001001125
INFORMA PLC	11/08/2023	11:52:10	GB00BMAJWD54	741.00	689	CHX	2977838278552	2001001125
INFORMA PLC	11/08/2023	11:57:05	GB00BMAJWD54	741.00	684	XLON	EOFXc2rMacON	2001001125
INFORMA PLC	11/08/2023	11:57:05	GB00BMAJWD54	741.00	696	CHX	2977838278959	2001001125
INFORMA PLC	11/08/2023	11:57:05	GB00BMAJWD54	741.00	673	CHX	2977838278960	2001001125
INFORMA PLC	11/08/2023	11:57:05	GB00BMAJWD54	740.80	654	CHX	2977838278968	2001001125
INFORMA PLC	11/08/2023	12:02:41	GB00BMAJWD54	740.80	1,280	CHX	2977838279794	2001001125
INFORMA PLC	11/08/2023	12:02:41	GB00BMAJWD54	740.80	246	BATE	156728357963	2001001125
INFORMA PLC	11/08/2023	12:02:41	GB00BMAJWD54	740.80	85	BATE	156728357964	2001001125
INFORMA PLC	11/08/2023	12:02:41	GB00BMAJWD54	740.80	125	XLON	EOFXc2rMaadP	2001001125
INFORMA PLC	11/08/2023	12:02:41	GB00BMAJWD54	740.80	423	XLON	EOFXc2rMaadT	2001001125
INFORMA PLC	11/08/2023	12:10:42	GB00BMAJWD54	741.40	1,227	CHX	2977838280436	2001001125
INFORMA PLC	11/08/2023	12:10:42	GB00BMAJWD54	741.40	601	CHX	2977838280437	2001001125
INFORMA PLC	11/08/2023	12:12:05	GB00BMAJWD54	741.20	608	CHX	2977838280598	2001001125
INFORMA PLC	11/08/2023	12:13:43	GB00BMAJWD54	741.00	591	CHX	2977838280780	2001001125
INFORMA PLC	11/08/2023	12:18:33	GB00BMAJWD54	740.80	694	XLON	EOFXc2rMauiRy	2001001125
INFORMA PLC	11/08/2023	12:22:58	GB00BMAJWD54	741.00	746	CHX	2977838281602	2001001125
INFORMA PLC	11/08/2023	12:22:58	GB00BMAJWD54	741.00	72	CHX	2977838281603	2001001125
INFORMA PLC	11/08/2023	12:22:58	GB00BMAJWD54	741.00	351	XLON	EOFXc2rMaaxK	2001001125
INFORMA PLC	11/08/2023	12:22:58	GB00BMAJWD54	741.00	213	BATE	156728359132	2001001125
INFORMA PLC	11/08/2023	12:27:12	GB00BMAJWD54	740.80	648	CHX	2977838282041	2001001125
INFORMA PLC	11/08/2023	12:30:15	GB00BMAJWD54	740.80	641	CHX	2977838282329	2001001125
INFORMA PLC	11/08/2023	12:30:34	GB00BMAJWD54	740.40	5	AQXE	34970	2001001125
INFORMA PLC	11/08/2023	12:37:52	GB00BMAJWD54	740.80	323	XLON	EOFXc2rMb7WI	2001001125
INFORMA PLC	11/08/2023	12:37:52	GB00BMAJWD54	740.80	754	CHX	2977838283208	2001001125
INFORMA PLC	11/08/2023	12:37:52	GB00BMAJWD54	740.80	665	BATE	156728360055	2001001125
INFORMA PLC	11/08/2023	12:37:52	GB00BMAJWD54	740.80	196	CHX	2977838283222	2001001125
INFORMA PLC	11/08/2023	12:37:52	GB00BMAJWD54	740.80	314	AQXE	35665	2001001125
INFORMA PLC	11/08/2023	12:37:53	GB00BMAJWD54	740.80	867	CHX	35668	2001001125
INFORMA PLC	11/08/2023	12:46:24	GB00BMAJWD54	740.40	697	CHX	2977838283523	2001001125
INFORMA PLC	11/08/2023	12:44:58	GB00BMAJWD54	740.20	395	XLON	EOFXc2rMa6D61	2001001125
INFORMA PLC	11/08/2023	12:44:58	GB00BMAJWD54	740.20	850	XLON	EOFXc2rMa6D6K	2001001125
INFORMA PLC	11/08/2023	12:47:01	GB00BMAJWD54	740.20	624	XLON	EOFXc2rMa6F91	2001001125
INFORMA PLC	11/08/2023	12:54:43	GB00BMAJWD54	739.90	473	BATE	156728361133	2001001125
INFORMA PLC	11/08/2023	12:54:43	GB00BMAJWD54	739.80	180	BATE	156728361134	2001001125
INFORMA PLC	11/08/2023	12:54:44	GB00BMAJWD54	739.60	625	XLON	EOFXc2rMa6JAJ	2001001125
INFORMA PLC	11/08/2023	12:54:44	GB00BMAJWD54	739.60	519	XLON	EOFXc2rMa6Jde	2001001125
INFORMA PLC	11/08/2023	12:54:44	GB00BMAJWD54	739.60	115	CHX	2977838284977	2001001125
INFORMA PLC	11/08/2023	13:04:21	GB00BMAJWD54	740.40	1,294	CHX	2977838286174	2001001125
INFORMA PLC	11/08/2023	13:04:21	GB00BMAJWD54	740.40	555	XLON	EOFXc2rMa6RWI	2001001125
INFORMA PLC	11/08/2023	13:04:21	GB00BMAJWD54	740.40	337	BATE	156728361958	2001001125
INFORMA PLC	11/08/2023	13:05:15	GB00BMAJWD54	740.40	686	CHX	2977838286287	2001001125
INFORMA PLC	11/08/2023	13:05:21	GB00BMAJWD54	740.40	129	BATE	156728362055	2001001125
INFORMA PLC	11/08/2023	13:05:26	GB00BMAJWD54	740.40	534	BATE	156728362067	2001001125
INFORMA PLC	11/08/2023	13:07:50	GB00BMAJWD54	740.20	686	CHX	2977838286840	2001001125
INFORMA PLC	11/08/2023	13:10:36	GB00BMAJWD54	740.00	605	CHX	2977838287177	2001001125
INFORMA PLC	11/08/2023	13:16:24	GB00BMAJWD54	740.00	623	CHX	2977838287762	2001001125
INFORMA PLC	11/08/2023	13:19:37	GB00BMAJWD54	740.00	520	XLON	EOFXc2rMbeHG	2001001125
INFORMA PLC	11/08/2023	13:19:37	GB00BMAJWD54	740.00	1,212	CHX	2977838288178	2001001125
INFORMA PLC	11/08/2023	13:19:37	GB00BMAJWD54	740.00	316	BATE	156728363259	2001001125
INFORMA PLC	11/08/2023	13:20:46	GB00BMAJWD54	739.60	261	XLON	EOFXc2rMa6JY7	2001001125
INFORMA PLC	11/08/2023	13:20:46	GB00BMAJWD54	739.60	355	CHX	2977838288318	2001001125
INFORMA PLC	11/08/2023	13:24:11	GB00BMAJWD54	739.60	303	CHX	2977838288720	2001001125
INFORMA PLC	11/08/2023	13:24:11	GB00BMAJWD54	739.60	294	CHX	2977838288721	2001001125
INFORMA PLC	11/08/2023	13:25:11	GB00BMAJWD54	739.20	595	CHX	2977838288828	2001001125
INFORMA PLC	11/08/2023	13:26:19	GB00BMAJWD54	739.90	645	BATE	156728363712	2001001125
INFORMA PLC	11/08/2023	13:30:43	GB00BMAJWD54	739.20	695	BATE	156728364437	2001001125
INFORMA PLC	11/08/2023	13:30:43	GB00BMAJWD54	739.20	694	CHX	2977838290385	2001001125
INFORMA PLC	11/08/2023	13:35:55	GB00BMAJWD54	739.80	360	XLON	EOFXc2rMc1Vz	2001001125
INFORMA PLC	11/08/2023	13:35:55	GB00BMAJWD54	739.80	218	BATE	156728365156	2001001125
INFORMA PLC	11/08/2023	13:35:55	GB00BMAJWD54	739.80	839	CHX	2977838291803	2001001125
INFORMA PLC	11/08/2023	13:37:38	GB00BMAJWD54	739.40	775	CHX	2977838291803	2001001125
INFORMA PLC	11/08/2023	13:43:04	GB00BMAJWD54	739.20	403	XLON	EOFXc2rMc1L9	2001001125
INFORMA PLC	11/08/2023	13:43:04	GB00BMAJWD54	739.20	244	BATE	156728365867	2001001125
INFORMA PLC	11/08/2023	13:43:04	GB00BMAJWD54	739.20	940	CHX	2977838293104	2001001125
INFORMA PLC	11/08/2023	13:43:04	GB00BMAJWD54	739.20	1,031	CHX	2977838293105	2001001125
INFORMA PLC	11/08/2023	13:51:16	GB00BMAJWD54	739.60	665	CHX	2977838294748	2001001125
INFORMA PLC	11/08/2023	13:51:36	GB00BMAJWD54	739.40	347	CHX	2977838294806	2001001125
INFORMA PLC	11/08/2023	13:51:36	GB00BMAJWD54	739.40	438	CHX	2977838294807	2001001125
INFORMA PLC	11/08/2023	13:51:36	GB00BMAJWD54	739.40	662	CHX	2977838294808	2001001125
INFORMA PLC	11/08/2023	13:51:36	GB00BMAJWD54	739.40	146	CHX	2977838294809	2001001125
INFORMA PLC	11/08/2023	13:51:36	GB00BMAJWD54	739.40	672	CHX	2977838294810	2001001125
INFORMA PLC	11/08/2023	13:52:02	GB00BMAJWD54	739.80	616	CHX	2977838296055	2001001125
INFORMA PLC	11/08/2023	13:53:23	GB00BMAJWD54	739.60	491	BATE	156728370717	2001001125
INFORMA PLC	11/08/2023	13:53:23	GB00BMAJWD54	739.60	89	BATE	156728371108	2001001125
INFORMA PLC	11/08/2023	13:53:23	GB00BMAJWD54	739.80	64	BATE	156728367109	2001001125
INFORMA PLC	11/08/2023	13:56:06	GB00BMAJWD54	739.00	604	CHX	2977838296096	2001001125
INFORMA PLC	11/08/2023	13:57:40	GB00BMAJWD54	739.00	641	XLON	EOFXc2rMa6Y11	2001001125
INFORMA PLC	11/08/2023	14:00:01	GB00BMAJWD54	739.20	597	CHX	2977838296805	2001001125
INFORMA PLC	11/08/2023	14:01:00	GB00BMAJWD54	739.60	722	CHX	2977838297096	2001001125
INFORMA PLC	11/08/2023	14:01:00	GB00BMAJWD54	739.60	3	CHX	2977838297097	2001001125
INFORMA PLC	11/08/2023	14:03:57	GB00BMAJWD54	739.00	597	CHX	2977838297547	2001001125
INFORMA PLC	11/08/2023	14:09:11	GB00BMAJWD54	739.60	1,332	XLON	EOFXc2rMcmC1	2001001125
INFORMA PLC	11/08/2023	14:09:11	GB00BMAJWD54	739.60	605	XLON	EOFXc2rMcmCv	2001001125
INFORMA PLC	11/08/2023	14:09:11	GB00BMAJWD54	739.60	843	XLON	EOFXc2rMcmOF	2001001125
INFORMA PLC	11/08/2023	14:20:22	GB00BMAJWD54	739.60	187	AQXE	51659	2001001125
INFORMA PLC	11/08/2023	14:20:22	GB00BMAJWD54	739.60	111	CHX	2977838300189	2001001125
INFORMA PLC	11/08/2023	14:20:22	GB00BMAJWD54	739.60	29	CHX	2977838300190	2001001125
INFORMA PLC	11/08/2023	14:20:22	GB00BMAJWD54	739.60	241	CHX	2977838300191	2001001125
INFORMA PLC	11/08/2023	14:20:22	GB00BMAJWD54	739.60	21	CHX	2977838300192	2001001125
INFORMA PLC	11/08/2023	14:21:53	GB00BMAJWD54	739.80	124	XLON	EOFXc2rMczbu	2001001125
INFORMA PLC	11/08/2023	14:22:05	GB00BMAJWD54	739.80	154	XLON	EOFXc2rMczuAJ	2001001125
INFORMA PLC	11/08/2023	14:22:33	GB00BMAJWD54	739.80	128	XLON	EOFXc2rMa6D5A	2001001125
INFORMA PLC	11/08/2023	14:22:41	GB00BMAJWD54	739.60	525	XLON	EOFXc2rMa6D9g	2001001125
INFORMA PLC	11/08/2023	14:22:41	GB00BMAJWD54	739.60	319	BATE	156728370247	2001001125
INFORMA PLC	11/08/2023	14:22:41	GB00BMAJWD54	739.60	1,225	CHX	2977838300521	2001001125
INFORMA PLC	11/08/2023	14:22:41	GB00BMAJWD54	739.60	319	BATE	156728370248	2001001125
INFORMA PLC	11/08/2023	14:22:41	GB00BMAJWD54	739.60	130	BATE	156728370249	2001001125
INFORMA PLC	11/08/2023	14:22:41	GB00BMAJWD54	739.60	651	CHX	2977838300523	2001001125
INFORMA PLC	11/							

INFORMA P.L.C	11/08/2023	14:32:15	GB00BMAJ2W54	736.40	204	XLON	EOF-Xc2MA6529	2010101125
INFORMA P.L.C	11/08/2023	14:33:32	GB00BMAJ2W54	736.00	695	CHXK	2877838303713	2010101125
INFORMA P.L.C	11/08/2023	14:33:53	GB00BMAJ2W54	736.00	979	CHXK	2877838303788	2010101125
INFORMA P.L.C	11/08/2023	14:37:22	GB00BMAJ2W54	737.60	1,437	CHXK	2877838305191	2010101125
INFORMA P.L.C	11/08/2023	14:37:22	GB00BMAJ2W54	737.60	615	XLON	EOF-Xc2MAJQ8A	2010101125
INFORMA P.L.C	11/08/2023	14:37:22	GB00BMAJ2W54	737.60	374	CHXK	2877838305197	2010101125
INFORMA P.L.C	11/08/2023	14:38:19	GB00BMAJ2W54	737.80	842	XLON	EOF-Xc2MAJPKK	2010101125
INFORMA P.L.C	11/08/2023	14:39:02	GB00BMAJ2W54	737.80	550	CHXK	2877838305567	2010101125
INFORMA P.L.C	11/08/2023	14:39:02	GB00BMAJ2W54	737.80	135	CHXK	2877838305568	2010101125
INFORMA P.L.C	11/08/2023	14:41:08	GB00BMAJ2W54	736.60	627	BATE	156728373778	2010101125
INFORMA P.L.C	11/08/2023	14:41:12	GB00BMAJ2W54	736.60	377	XLON	EOF-Xc2MAJXJO	2010101125
INFORMA P.L.C	11/08/2023	14:41:12	GB00BMAJ2W54	736.60	229	BATE	156728373802	2010101125
INFORMA P.L.C	11/08/2023	14:41:12	GB00BMAJ2W54	736.60	878	CHXK	2877838306709	2010101125
INFORMA P.L.C	11/08/2023	14:42:34	GB00BMAJ2W54	736.40	589	CHXK	2877838307222	2010101125
INFORMA P.L.C	11/08/2023	14:43:03	GB00BMAJ2W54	736.20	692	CHXK	2877838307342	2010101125
INFORMA P.L.C	11/08/2023	14:44:49	GB00BMAJ2W54	736.40	749	CHXK	2877838308009	2010101125
INFORMA P.L.C	11/08/2023	14:46:15	GB00BMAJ2W54	736.20	103	CHXK	2877838308424	2010101125
INFORMA P.L.C	11/08/2023	14:48:15	GB00BMAJ2W54	736.20	702	CHXK	2877838309425	2010101125
INFORMA P.L.C	11/08/2023	14:48:54	GB00BMAJ2W54	736.80	315	CHXK	2877838309697	2010101125
INFORMA P.L.C	11/08/2023	14:48:54	GB00BMAJ2W54	736.80	265	CHXK	2877838309698	2010101125
INFORMA P.L.C	11/08/2023	14:48:54	GB00BMAJ2W54	736.80	378	CHXK	2877838309699	2010101125
INFORMA P.L.C	11/08/2023	14:49:09	GB00BMAJ2W54	736.20	594	XLON	EOF-Xc2MAJdca	2010101125
INFORMA P.L.C	11/08/2023	14:49:30	GB00BMAJ2W54	736.00	423	XLON	EOF-Xc2MAJenXQ	2010101125
INFORMA P.L.C	11/08/2023	14:49:30	GB00BMAJ2W54	736.00	986	CHXK	2877838309506	2010101125
INFORMA P.L.C	11/08/2023	14:49:30	GB00BMAJ2W54	736.00	257	BATE	156728375405	2010101125
INFORMA P.L.C	11/08/2023	14:50:26	GB00BMAJ2W54	736.00	662	CHXK	2877838309862	2010101125
INFORMA P.L.C	11/08/2023	14:51:32	GB00BMAJ2W54	736.60	594	CHXK	2877838310304	2010101125
INFORMA P.L.C	11/08/2023	14:53:45	GB00BMAJ2W54	736.60	123	XLON	EOF-Xc2MAJsg9	2010101125
INFORMA P.L.C	11/08/2023	14:53:46	GB00BMAJ2W54	736.60	104	XLON	EOF-Xc2MAJsj5	2010101125
INFORMA P.L.C	11/08/2023	14:53:46	GB00BMAJ2W54	736.60	375	XLON	EOF-Xc2MAJsq4	2010101125
INFORMA P.L.C	11/08/2023	14:54:12	GB00BMAJ2W54	736.00	1,083	CHXK	2877838311308	2010101125
INFORMA P.L.C	11/08/2023	14:54:12	GB00BMAJ2W54	736.00	465	XLON	EOF-Xc2MAJwAC	2010101125
INFORMA P.L.C	11/08/2023	14:56:17	GB00BMAJ2W54	736.20	592	CHXK	2877838311880	2010101125
INFORMA P.L.C	11/08/2023	14:58:58	GB00BMAJ2W54	736.20	687	XLON	EOF-Xc2MAJwC3r	2010101125
INFORMA P.L.C	11/08/2023	14:58:58	GB00BMAJ2W54	736.20	1,603	CHXK	2877838312385	2010101125
INFORMA P.L.C	11/08/2023	14:58:58	GB00BMAJ2W54	736.20	417	BATE	156728377097	2010101125
INFORMA P.L.C	11/08/2023	15:00:59	GB00BMAJ2W54	737.20	631	AQXE	64574	2010101125
INFORMA P.L.C	11/08/2023	15:04:20	GB00BMAJ2W54	736.40	825	CHXK	2877838314840	2010101125
INFORMA P.L.C	11/08/2023	15:04:20	GB00BMAJ2W54	736.40	909	CHXK	2877838314841	2010101125
INFORMA P.L.C	11/08/2023	15:04:20	GB00BMAJ2W54	736.40	254	XLON	EOF-Xc2MAJr7P	2010101125
INFORMA P.L.C	11/08/2023	15:04:20	GB00BMAJ2W54	736.40	390	XLON	EOF-Xc2MAJr7R	2010101125
INFORMA P.L.C	11/08/2023	15:04:20	GB00BMAJ2W54	736.40	215	BATE	156728376301	2010101125
INFORMA P.L.C	11/08/2023	15:04:20	GB00BMAJ2W54	736.40	237	BATE	156728376302	2010101125
INFORMA P.L.C	11/08/2023	15:04:55	GB00BMAJ2W54	736.80	372	CHXK	2877838314946	2010101125
INFORMA P.L.C	11/08/2023	15:04:55	GB00BMAJ2W54	736.80	314	CHXK	2877838314947	2010101125
INFORMA P.L.C	11/08/2023	15:04:55	GB00BMAJ2W54	736.80	100	CHXK	2877838314948	2010101125
INFORMA P.L.C	11/08/2023	15:05:27	GB00BMAJ2W54	736.80	801	CHXK	2877838315079	2010101125
INFORMA P.L.C	11/08/2023	15:06:43	GB00BMAJ2W54	736.20	602	CHXK	2877838315532	2010101125
INFORMA P.L.C	11/08/2023	15:06:54	GB00BMAJ2W54	736.20	690	CHXK	2877838315595	2010101125
INFORMA P.L.C	11/08/2023	15:07:51	GB00BMAJ2W54	736.80	703	CHXK	2877838315662	2010101125
INFORMA P.L.C	11/08/2023	15:09:09	GB00BMAJ2W54	736.60	550	BATE	156728379196	2010101125
INFORMA P.L.C	11/08/2023	15:09:39	GB00BMAJ2W54	736.80	95	CHXK	2877838316645	2010101125
INFORMA P.L.C	11/08/2023	15:09:39	GB00BMAJ2W54	736.80	77	CHXK	2877838316646	2010101125
INFORMA P.L.C	11/08/2023	15:09:39	GB00BMAJ2W54	736.80	110	CHXK	2877838316647	2010101125
INFORMA P.L.C	11/08/2023	15:09:39	GB00BMAJ2W54	736.80	270	CHXK	2877838316648	2010101125
INFORMA P.L.C	11/08/2023	15:09:39	GB00BMAJ2W54	736.80	128	CHXK	2877838316649	2010101125
INFORMA P.L.C	11/08/2023	15:09:39	GB00BMAJ2W54	736.80	41	CHXK	2877838316660	2010101125
INFORMA P.L.C	11/08/2023	15:11:05	GB00BMAJ2W54	736.40	678	BATE	156728379571	2010101125
INFORMA P.L.C	11/08/2023	15:11:59	GB00BMAJ2W54	736.40	498	BATE	156728379698	2010101125
INFORMA P.L.C	11/08/2023	15:11:59	GB00BMAJ2W54	736.40	248	BATE	156728379700	2010101125
INFORMA P.L.C	11/08/2023	15:16:19	GB00BMAJ2W54	736.40	526	CHXK	EOF-Xc2MAJedq	2010101125
INFORMA P.L.C	11/08/2023	15:16:19	GB00BMAJ2W54	736.40	340	BATE	156728380480	2010101125
INFORMA P.L.C	11/08/2023	15:16:19	GB00BMAJ2W54	736.40	1,209	CHXK	2877838323748	2010101125
INFORMA P.L.C	11/08/2023	15:17:56	GB00BMAJ2W54	736.60	1,166	XLON	EOF-Xc2MAJegj	2010101125
INFORMA P.L.C	11/08/2023	15:18:10	GB00BMAJ2W54	736.60	1,160	CHXK	2877838319371	2010101125
INFORMA P.L.C	11/08/2023	15:18:10	GB00BMAJ2W54	736.60	59	CHXK	2877838319372	2010101125
INFORMA P.L.C	11/08/2023	15:19:09	GB00BMAJ2W54	736.40	694	CHXK	2877838319632	2010101125
INFORMA P.L.C	11/08/2023	15:25:26	GB00BMAJ2W54	736.20	347	XLON	EOF-Xc2MAJeqHA	2010101125
INFORMA P.L.C	11/08/2023	15:25:26	GB00BMAJ2W54	736.20	211	BATE	156728381951	2010101125
INFORMA P.L.C	11/08/2023	15:25:26	GB00BMAJ2W54	736.20	809	CHXK	2877838321236	2010101125
INFORMA P.L.C	11/08/2023	15:25:26	GB00BMAJ2W54	736.20	211	BATE	156728381952	2010101125
INFORMA P.L.C	11/08/2023	15:25:43	GB00BMAJ2W54	736.00	1,052	CHXK	2877838321363	2010101125
INFORMA P.L.C	11/08/2023	15:25:43	GB00BMAJ2W54	736.00	209	BATE	156728382010	2010101125
INFORMA P.L.C	11/08/2023	15:25:43	GB00BMAJ2W54	736.00	451	XLON	EOF-Xc2MAJeq7	2010101125
INFORMA P.L.C	11/08/2023	15:25:43	GB00BMAJ2W54	736.00	65	BATE	156728382011	2010101125
INFORMA P.L.C	11/08/2023	15:26:18	GB00BMAJ2W54	736.80	196	CHXK	2877838321486	2010101125
INFORMA P.L.C	11/08/2023	15:26:18	GB00BMAJ2W54	736.80	97	CHXK	2877838321487	2010101125
INFORMA P.L.C	11/08/2023	15:26:25	GB00BMAJ2W54	736.80	637	CHXK	2877838321521	2010101125
INFORMA P.L.C	11/08/2023	15:30:07	GB00BMAJ2W54	736.80	487	XLON	EOF-Xc2MAJewtln	2010101125
INFORMA P.L.C	11/08/2023	15:30:07	GB00BMAJ2W54	736.80	1,137	CHXK	2877838322527	2010101125
INFORMA P.L.C	11/08/2023	15:30:07	GB00BMAJ2W54	736.80	296	BATE	156728382753	2010101125
INFORMA P.L.C	11/08/2023	15:30:27	GB00BMAJ2W54	736.60	1,181	CHXK	2877838322563	2010101125
INFORMA P.L.C	11/08/2023	15:31:23	GB00BMAJ2W54	736.60	656	CHXK	2877838322763	2010101125
INFORMA P.L.C	11/08/2023	15:35:06	GB00BMAJ2W54	736.40	215	BATE	156728383620	2010101125
INFORMA P.L.C	11/08/2023	15:35:06	GB00BMAJ2W54	736.40	542	CHXK	2877838323748	2010101125
INFORMA P.L.C	11/08/2023	15:35:06	GB00BMAJ2W54	736.40	1	BATE	156728383621	2010101125
INFORMA P.L.C	11/08/2023	15:35:06	GB00BMAJ2W54	736.40	119	CHXK	2877838323749	2010101125
INFORMA P.L.C	11/08/2023	15:35:06	GB00BMAJ2W54	736.40	831	CHXK	2877838323752	2010101125
INFORMA P.L.C	11/08/2023	15:35:06	GB00BMAJ2W54	736.40	356	XLON	EOF-Xc2MAJ888	2010101125
INFORMA P.L.C	11/08/2023	15:36:05	GB00BMAJ2W54	736.20	608	XLON	EOF-Xc2MAJyV6	2010101125
INFORMA P.L.C	11/08/2023	15:41:10	GB00BMAJ2W54	736.60	196	XLON	EOF-Xc2MAJMBuJ	2010101125
INFORMA P.L.C	11/08/2023	15:41:10	GB00BMAJ2W54	736.60	376	XLON	EOF-Xc2MAJMBuR	2010101125
INFORMA P.L.C	11/08/2023	15:41:10	GB00BMAJ2W54	736.60	340	XLON	EOF-Xc2MAJMBue	2010101125
INFORMA P.L.C	11/08/2023	15:41:10	GB00BMAJ2W54	736.60	1,335	CHXK	2877838325348	2010101125
INFORMA P.L.C	11/08/2023	15:41:10	GB00BMAJ2W54	736.60	794	CHXK	2877838325349	2010101125
INFORMA P.L.C	11/08/2023	15:41:10	GB00BMAJ2W54	736.60	347	BATE	156728384548	2010101125
INFORMA P.L.C	11/08/2023	15:41:10	GB00BMAJ2W54	736.60	207	BATE	156728384549	2010101125
INFORMA P.L.C	11/08/2023	15:42:04	GB00BMAJ2W54	736.20	661	CHXK	2877838325708	2010101125
INFORMA P.L.C	11/08/2023	15:46:00	GB00BMAJ2W54	736.20	547	XLON	EOF-Xc2MAJMRHs	2010101125
INFORMA P.L.C	11/08/2023	15:46:00	GB00BMAJ2W54	736.20	1,278	CHXK	2877838326559	2010101125
INFORMA P.L.C	11/08/2023	15:46:00	GB00BMAJ2W54	736.20	333	BATE	156728385307	2010101125
INFORMA P.L.C	11/08/2023	15:46:48	GB00BMAJ2W54	736.00	830	XLON	EOF-Xc2MAJMCJQ	2010101125
INFORMA P.L.C	11/08/2023	15:48:07	GB00BMAJ2W54	736.00	180	BATE	156728385630	2010101125
INFORMA P.L.C	11/08/2023	15:48:07	GB00BMAJ2W54	736.00	527	BATE	156728385635	2010101125
INFORMA P.L.C	11/08/2023	15:49:03	GB00BMAJ2W54	736.80	745	XLON	EOF-Xc2MAJMLDw	2010101125
INFORMA P.L.C	11/08/2023	15:49:48	GB00BMAJ2W54	736.60	512	CHXK	2877838327281	2010101125
INFORMA P.L.C	11/08/2023	15:49:48	GB00BMAJ2W54</					

INFORMA PLC	11/08/2023	16:09:26	GB00BMJCDW54	734.60	624	CHX	2977838332663	2001001125
INFORMA PLC	11/08/2023	16:10:46	GB00BMJCDW54	734.80	936	XLON	E0FXo2dMfP	2001001125
INFORMA PLC	11/08/2023	16:11:01	GB00BMJCDW54	734.60	1,163	CHX	2977838333236	2001001125
INFORMA PLC	11/08/2023	16:12:01	GB00BMJCDW54	734.20	726	CHX	2977838333642	2001001125
INFORMA PLC	11/08/2023	16:15:29	GB00BMJCDW54	735.00	348	XLON	E0FXo2dMfuS	2001001125
INFORMA PLC	11/08/2023	16:16:05	GB00BMJCDW54	734.80	1,055	CHX	2977838333603	2001001125
INFORMA PLC	11/08/2023	16:16:05	GB00BMJCDW54	734.80	631	CHX	2977838333604	2001001125
INFORMA PLC	11/08/2023	16:16:05	GB00BMJCDW54	734.80	1,104	BATE	156728391113	2001001125
INFORMA PLC	11/08/2023	16:18:06	GB00BMJCDW54	734.80	581	XLON	E0FXo2dMfwg	2001001125
INFORMA PLC	11/08/2023	16:18:06	GB00BMJCDW54	734.80	353	BATE	156728391571	2001001125
INFORMA PLC	11/08/2023	16:18:06	GB00BMJCDW54	734.80	1,357	CHX	2977838335711	2001001125
INFORMA PLC	11/08/2023	16:18:06	GB00BMJCDW54	734.80	605	CHX	2977838335712	2001001125
INFORMA PLC	11/08/2023	16:19:23	GB00BMJCDW54	734.60	67	CHX	2977838336161	2001001125
INFORMA PLC	11/08/2023	16:19:23	GB00BMJCDW54	734.60	73	BATE	156728391875	2001001125
INFORMA PLC	11/08/2023	16:19:23	GB00BMJCDW54	734.60	100	CHX	2977838336162	2001001125
INFORMA PLC	11/08/2023	16:19:23	GB00BMJCDW54	734.60	123	BATE	156728391876	2001001125
INFORMA PLC	11/08/2023	16:19:23	GB00BMJCDW54	734.60	323	XLON	E0FXo2dMfyvV	2001001125
INFORMA PLC	11/08/2023	16:19:23	GB00BMJCDW54	734.60	587	XLON	E0FXo2dMfyw6	2001001125
INFORMA PLC	11/08/2023	16:22:40	GB00BMJCDW54	735.00	554	CHX	2977838337431	2001001125

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